

CERTIFICATE

To the Clerk of , State of Kansas

We, the undersigned officers of

Lyons Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>0</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	545,000
		45,000
TOTAL		590,000
Budget Summary	0	

Date Received: _____

County Clerk

Kyle Johnson, Chairman

Bob Wedel, Vice-Chairman

Marcia Chastain

Wanda Pineda

Audrey Edwards

Commission Members

Permanent
Recreation Commission Address

Lyons Recreation Commission

1201 S. St. John

Lyons, KS 67554

Sponsoring
USD/City Address

USD #405

800 S. Workman

Lyons, KS 67554

Provide point of contact:

0

POC phone number:

0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

2015

0

FUND PAGE

Adopted Budget	Prior Year Actual 2013-2014	Current Year Estimated 2014-2015	Proposed Budget Year 2015-2016
General Fund			
Unencumbered Cash Balance	178,156	211,455	383,526
Receipts:			
Ad Valoerm	219,510	29,127	182,508
Delinquent	4,835	121,637	12
Fees	79,064	81,792	137,500
Motor Vehicle	18,599	23,170	11,931
Rec. Vehicle	306	303	1,002
IRB	0	542	
Activity Fund	0		
	0		
Miscellaneous		220,000	
Does misc. exceeds 10%		Exceeds 10%	
Interest on Idle Funds			
Total Receipts	322,314	476,571	332,953
Resources Available	500,470	688,026	716,479
Expenditures:			
Activity Supplies	40,498	46,921	49,000
Advertising	4,686	3,264	7,200
Capital Outlay	0	0	40,000
Contract labor	24,320	21,570	62,000
Dues & Subscriptions	2,647	3,130	3,500
Employee Benefit Res	0	0	0
Insurance	5,430	6,495	10,200
Interest on Idle Funds	0	0	0
Wellness Center Upkeep	6,109	5,406	15,000
Office Supplies	1,265	2,052	6,600
Payroll	134,734	146,070	194,000
Postage	496	501	1,000
Rent	1,124	1,065	2,000
Repair & Maintenance	44,887	42,625	110,950
Senior Activities	5,793	8,652	9,000
Staff Travel	989	381	1,500
Truck Note	0	0	0
Utilities	12,107	13,674	25,050
Vehicle Expense	3,930	2,694	8,000
Prev. Year Encumbrances	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	289,015	304,500	545,000
Unencumbered Cash Balance	211,455	383,526	171,479

Dollar amount to be raised by 0 mill: \$

0

FUND PAGE

Adopted Budget	Prior Year Actual 2013-2014	Current Year Estimated 2014-2015	Proposed Budget Year 2015-2016
Rec. Commission Emp. Benefit & Special Liability Fund			
Unencumbered Cash Balance	42,503	48,499	52,490
Receipts:			
Ad Valorem	36,695	14,468	48,233
Delinquent	967	23,488	749
Motor Vehicle	3,721	4,315	3,100
Rec Vehicle	61	56	45
IRB	0	90	0
Commercial Vehicle	0	0	215
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	41,444	42,417	52,342
Resources Available	83,947	90,916	104,832
Expenditures:			
FACA	10,819	11,725	13,730
Unemployment	140	148	165
Workmans Comp	1,807	1,995	2,100
Health Insurance	10,305	10,800	13,905
Liability	1,738	1,518	1,600
D&O Insurance	1,299	1,348	1,500
KPERS	9,340	10,892	12,000
Life Insurance	0	0	0
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	35,448	38,426	45,000
Unencumbered Cash Balance	48,499	52,490	59,832

The Governing Body of
Lyons Recreation Commission

will meet on the 11th day of August, 2015 at 12:00 noon at Lyons Recreation
for the purpose of hearing and answering objections of taxpayers relating to the
proposed use of funds. Detailed budget information is available at Lyons Recreation
Commission and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2013-2014	Current Year Estimated 2014-2015	Proposed Budget Year 2015-2016
General	289,015	304,500	545,000
Employee Benefit Fund	33,715	38,426	45,000
Totals	322,730	342,926	590,000

Lease Purchases:
January 1, 2015

<u>-3</u>	<u>-2</u>	<u>-1</u>
0	0	0

Recreation Commission Secretary

Page No.

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 31st day of July, 20 15, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: _____

Subscribed and sworn to before me this 31st day of July, 20 15.

Notary Public's Signature

My commission expires: June 23, 2019

Publication Fee: \$ 84.00

Total Publication Fee: \$ 84.00

The Governing Body of Lyons Recreation Commission will meet on the 11th day of August, 2015, at 12:00 noon at Lyons Recreation Commission for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Lyons Recreation Commission and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget year expenditure amount is the maximum expenditure limits for the proposed budget year.

Fund	Current Year		Proposed Budget Year	
	Prior Actual	Estimated	2014/2015	2015/2016
General	2013/2014	2014/2015	304,500	545,000
Emp. Benefit	289,015	38,426	38,426	45,000
Totals	322,730	342,926	342,926	590,000

Lease purchases:

Jan. 1, 2015 0

Raymond Soeken Jr., Recreation Commission Secretary